

FORM 1
INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT
ASSET CASES

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Case No.: 21-20287
Case Name: GREAT LAKES PETROLEUM CORPORATION
For the Period Ending: 04/01/2022

Trustee Name: Daniel C. Himmelspach
Date Filed (f) or Converted (c): 06/23/2021 (c)
§341(a) Meeting Date: 07/21/2021
Claims Bar Date: 01/24/2022

1	2	3	4	5	6
Asset Description (Scheduled and Unscheduled (u) Property)	Petition/ Unscheduled Value	Estimated Net Value (Value Determined by Trustee, Less Liens, Exemptions, and Other Costs)	Property Abandoned OA =§ 554(a) abandon.	Sales/Funds Received by the Estate	Asset Fully Administered (FA)/ Gross Value of Remaining Assets
Ref. #					
1	Union Bank - negative balance of \$78835.00	\$0.00	\$0.00	\$0.00	FA
2	Semi Trucks	\$4,515,000.00	\$69,384.00	\$69,384.00	FA
3	Service pickups	\$41,000.00	\$10,542.00	\$10,542.00	FA
4	Trailers	\$480,000.00	\$139,460.00	\$139,460.00	FA
5	VOID	\$0.00	\$0.00	\$0.00	FA
6	VOID	\$0.00	\$0.00	\$0.00	FA
7	VOID	\$0.00	\$0.00	\$0.00	FA
8	VOID	\$0.00	\$0.00	\$0.00	FA
TOTALS (Excluding unknown value)		<u><u>\$5,036,000.00</u></u>	<u><u>\$219,386.00</u></u>	<u><u>\$219,386.00</u></u>	<u><u>Gross Value of Remaining Asset</u></u> <u><u>\$0.00</u></u>

Major Activities affecting case closing:

03/31/2022 Trustee is resolving administrative claims/adequate protection claims and preparation of tax returns as needed.
07/01/2021 Case open to investigate and liquidate any assets of the estate.

Initial Projected Date Of Final Report (TFR): 06/30/2022

Current Projected Date Of Final Report (TFR): 12/31/2022

/s/ DANIEL C. HIMMELSPACH

DANIEL C. HIMMELSPACH
Chapter 7 Trustee
PO Box 5856
Saginaw, MI 48603
Tel: (989) 790-0400
trusteehimmelspach@gmail.com

FORM 2

CASH RECEIPTS AND DISBURSEMENTS RECORD

Page No: 1

Case No. 21-20287
Case Name: GREAT LAKES PETROLEUM CORPORATION
Primary Taxpayer ID #: **.*9535
Co-Debtor Taxpayer ID #:
For Period Beginning: 03/31/2021
For Period Ending: 04/01/2022

Trustee Name: Daniel C. Himmelspace
Bank Name: Veritex Community Bank
Checking Acct #: *****8701
Account Title:
Blanket bond (per case limit): \$2,000,000.00
Separate bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance
10/28/2021		Orbitbid.com Inc.	Sale Proceeds p/o 9/13/2021	*	\$219,386.00		\$219,386.00
	{2}		Sale Proceeds p/o 9/13/2021 \$69,384.00	1129-000			\$219,386.00
	{4}		Sale Proceeds p/o 9/13/2021 \$139,460.00	1129-000			\$219,386.00
	{3}		Sale Proceeds p/o 9/13/2021 \$10,542.00	1129-000			\$219,386.00
10/29/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$45.68	\$219,340.32
11/30/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$342.53	\$218,997.79
12/16/2021	3001	Orbitbid.com	Auctioneer Fees and Expenses p/o 12/14/2021	*		\$24,852.88	\$194,144.91
			Auctioneer Fees p/o 12/14/2021 (\$10,969.30)	3610-000			\$194,144.91
			Auctioneer Expenses p/o 12/14/2021 (\$13,883.58)	3620-000			\$194,144.91
12/31/2021		Veritex Community Bank	Bank Service Fee	2600-000		\$339.16	\$193,805.75
01/25/2022	3002	MRSC Insurance Partners, LLC	2022 Blanket Bond	2300-000		\$20.25	\$193,785.50
01/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$312.74	\$193,472.76
02/28/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$282.00	\$193,190.76
03/31/2022		Veritex Community Bank	Bank Service Fee	2600-000		\$311.75	\$192,879.01

FORM 2 **CASH RECEIPTS AND DISBURSEMENTS RECORD**

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTALS:	\$219,386.00	\$26,506.99	\$192,879.01
Less: Bank transfers/CDs	\$0.00	\$0.00	
Subtotal	\$219,386.00	\$26,506.99	
Less: Payments to debtors	\$0.00	\$0.00	
Net	\$219,386.00	\$26,506.99	

For the period of 03/31/2021 to 04/01/2022

Total Compensable Receipts:	\$219,386.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$219,386.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$26,506.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$26,506.99
Total Internal/Transfer Disbursements:	\$0.00

For the entire history of the account between 10/28/2021 to 4/1/2022

Total Compensable Receipts:	\$219,386.00
Total Non-Compensable Receipts:	\$0.00
Total Comp/Non Comp Receipts:	\$219,386.00
Total Internal/Transfer Receipts:	\$0.00

Total Compensable Disbursements:	\$26,506.99
Total Non-Compensable Disbursements:	\$0.00
Total Comp/Non Comp Disbursements:	\$26,506.99
Total Internal/Transfer Disbursements:	\$0.00

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Transaction Date	Check / Ref. #	Paid to/ Received From	Description of Transaction	Uniform Tran Code	Deposit \$	Disbursement \$	Balance

TOTAL - ALL ACCOUNTS	NET DEPOSITS	NET DISBURSE	ACCOUNT BALANCES
	\$219,386.00	\$26,506.99	\$192,879.01

For the period of 03/31/2021 to 04/01/2022

Total Compensable Receipts: \$219,386.00
Total Non-Compensable Receipts: \$0.00
Total Comp/Non Comp Receipts: \$219,386.00
Total Internal/Transfer Receipts: \$0.00

Total Compensable Disbursements: \$26,506.99
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Total Compensable Disbursements: \$26,506.99
Total Non-Compensable Disbursements: \$0.00
Total Comp/Non Comp Disbursements: \$26,506.99
Total Internal/Transfer Disbursements: \$0.00

/s/ DANIEL C. HIMMELSPACH

DANIEL C. HIMMELSPACH
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